

sitioning, excess reporting, or other activity submitting the document will be designated as the billed office. For **IL** requisitions, the requisitioning control office (**Army/W25P02, Navy/N65916, and Air Force/FA2303**) will be assigned as the billed office.

c. The mailing address for **noninterfund** bills will be the clear text address prescribed for billing (TAC 3 if assigned, otherwise, the TAC 1) in the DoDAAD and the routing for interfund bills will be based on the same criterion.

#### 4. Nonreimbursable Bills

a. Except for the provisions of subparagraph c below, materiel issued under **nonreimbursable** procedures will be reported to the billed office using the **DI** Code FE\_ series format.

b. DoD 7220.9-M (reference (i)) provides that if the amount of billings for any one customer is less than \$100 at the end of a fiscal year quarter the billing may be waived. Working capital funds and the Corps of Engineers civil works funds must not waive reimbursement of any amount.

c. GSA sometimes, at its discretion, processes requisitions of \$1 or **less** without billing. Therefore, any DoD Component having such items **unbilled** 60 days after receipt of materiel may assume that they will not be billed and cancel the obligation accordingly.

#### 5. Interfund Bills

a. Interfund bills will be transmitted to the offices billed no later than the fifth working day of the month following the month in which reimbursement is credited to the account of the billing office. Transmission to the offices billed **will** be by AUTODIN when available. When billings are transmitted directly to the billed office by AUTODIN, "text" or "header" records will designate the internal routing, e.g., "For Accounting and Finance Officer." When billings are transmitted to **DAASO (COMM RI RUEOZZA)** for routing to the billed office "text" or "header" records are not needed. When AUTODIN is not used, interpreted (printed) billing records will be mailed to the billed office.

b. Separate detail billing records, selected from the "B" series appendices, will be prepared for each shipment or delivery supporting the summary billing record.

c. The **A** series appendices of the supplement (reference (b)) provide **appendices** to be used, in conjunction with the Service/Agency code of the billed DoDAAC, to convert fund codes to appropriations.

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†Billing offices have until 1 Nov 89 to implement this provision.

d. A separate interfund bill will be prepared for billings applicable to a given billed office for each appropriation and fund code within appropriation or when the sum of the detail billing records equals or exceeds 10 million dollars. A summary billing record may not summarize more than 494 detail billing records.

#### 6. Noninterfund Bills

a. SF 1080, Voucher for Transfers between Appropriations and/or Funds (figure 2-1) or other form approved by Treasury, such as GSA Form 789, Statement, Voucher and Schedule of Withdrawals and Credits (figure 2-3), will be used as the billing document for **noninterfund** bills. A computerized version (figure 2-2) of the SF 1080, the SF 1080-EDP, is also available.

b. An original and two copies of the noninterfund billing will be provided to the office billed. **If** an identification or bill number is used, only an original and one copy will be sent.

c. **Noninterfund** billings will be supported by the following minimum information: Document order number, article or services, delivery date, quantity, and price. The first two items of information will usually be satisfied by the requisition document number and national stock number. The delivery date is the same as the day of year prescribed for the detail billing record appropriate for the issue. Billing offices need not provide **EAM** cards in the format prescribed in the B series appendices.

d. The procedures described in this section are based upon procedures prescribed by the Department of Treasury in chapter 2500 of the Treasury Financial Manual (reference (j)).

#### D. RETAIL LOSS ALLOWANCE

1. DoD Directive 7420.1 (reference (f)) requires the DLA Defense Stock Fund and other wholesale stock funds, as appropriate, to include an additional surcharge factor in their standard prices to compensate the fund for retail stock normal operating losses.

2. When a retail loss allowance surcharge is included in the standard price of commodities under the integrated management of a DoD Component, a retail loss allowance will be applied as a reduction to the net materiel charges included in the billing for items of those commodities. The allowance is applied at a rate which is equivalent to the retail loss surcharge factor included in the standard price of the materiel commodity. The allowance will be supported by a billing record in the **DI** Code FL\_ series format.

3. Retail loss allowances are not provided on sales to foreign, state, municipal governments/private **parties**, or nonappropriated activities. Retail loss allowances are not provided on into-plane sales.